



Deputy Director

October 18, 2018

Honorable Therese M. Terlaje, Acting Speaker I Mina'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2018 Fourth Quarter - Federal Grants-In-Aid (FGIA) Financial Report

Dear Acting Speaker Terlaje:

Buenas yan Hafa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

EON GUERRERO

10/20/18

Si Yu'us Ma'åse.

cc:

Attachments: FGIA Financial Report

Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

Guam State Clearinghouse (federally funded programs only)

542 North Marine Corps Drive, Tamuning, Guam 96913 • Tel. (671) 646-3131 / 3232 • FAX (671) 649-6178

Department/Agency: Division/Program: AS400 Account Number:

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT [Note: This form has a continuation page]



					Fiscal Year 2016							Flacal Year 2017			
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period		FY2017 Expenditures/Enc umbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded
Alcohol & Other Drugs (402)	20.60	AL16 (N01) AL16 (C01)	124,979 13 104,464 02	Annual		94,577 23 87 592 39	94,577.23 87,592.39	2,	AL 17 (N01) AL 17 (C01)	121,537.17 71,528.70	Annual		103,054.20 57,821.25	98,933 97 57,435,17	ņ
Occupant Protection (402)	20.60	OP16 (N02) OP16 (C02)	145,209.65 20,936.18	Annual		128,499.99 16,158.84	82,345.47 16,158.84	vi	OP17 (N02) OP17 (C02)	121,374.02 25,111.43	Annual		96,091.44 23,539.75	91,602.48 23,539.75	ķ
STEP (402)	20.60	PT16 (N03) PT16 (C03)	194 182 72 46 369 77	Annual		105,255.81 39,398.91	103,893,36 39,398,91	٧ž	PT17 (N03) PT17 (C03)	235,827.58	Annual		107,965.89 50,373.42	103.637.01 49.724.23	S,
TRIMS (402)	20.60	TR16 (N04) TR16 (C04)	47,127.68 14,478.00	Annual		40,132 56 12,817 07	40,132.56 12,817.07	-	TR17 (NO4) TR17 (CO4)	34,811.37 11,566,18	Annual		30,613.75 11,277.05	30,613.75 11,277.05	-
Planning & Administration (402)	20.60	PA16 (N05) PA16 (C05)	87,951.35 48,980.78	Annual		50,563.28 44,231.71	49,778.13 43,195.62	2	PA17 (N05) PA17 (C05)	87,476.80 42,854,12	Annual			\$ 43,714.06	2.
Paid Media (402)	20.60	PM16 (N06) PM16 (C06)	5,065.01 9,934.99	Annual		4,000.00 5,740.00	4,000.00 5,740.00	•	PM17 (N06) PM17 (C06)	9,740.00 5,260.00	Annual		5,026.00	5,026,00	
Pedestrian Safety (402)	20.60	PS16 (N07) PS16 (C07)	62,958.33 16,333.67			61,944.83 12,754.74	61,161.22 13,657.86	2"	PS17 (N07) PS17 (C07)	62,131,49 20,223.80	Annual		56,180.70 16,074.90	56,180.70 18,074.90	2"
Emergency Medical Services (402)		EM16 (CAB)	9.075.00			5,117,15	3,603.55		EM17 (NA8) EM17 (CA8)		Annual				
OP SafeTea-Lu (405)	20.60	K216 (N50) K216 (C50)	2,905.86	Annual		2,905.86	2,905.86		K217 (N50) K216 (C50)		Annual			.550	
OP Low - Public Education (405b)	20.616	M2PE16 (N22) M2PE16 (C22)	11.318.72	Annual		11.250.32	11,155.12		M2PE17 (N22) M2PE17 (C22)	76.32	Annual		76.32	76.32	
OP Low - CSS (405b)	20.616	M2CSS16 (N23)	5,539.55	Annual		5,531.61	5,531.61		M2CSS17 (N23) M2CSS17 (C23)		Annual				
OP Law - HVE (405b)	20.616	M2HVE16 (N20) M2HVE16 (C20)	249.96	Annual		249 87	249.87		M2HVE17 (N20) M2HVE17 (C20)		Annual				
OP High - Training (405b)	20.616	MITR16 (N25) MITR16 (C25)	30,395.92 4,591.38			8,278.53 3,689.28	8,278.53 3,689.28		M1TR17 (N25) M1TR17 (C25)	26,278.94 23,019.49	Annual		8,329.79 21,848.34	2,889.79 21,848.34	
OP High - Public Education (405b)	20.616	M1PE16 (N27) M1PE16 (C27)	69 874.00 45,193 11			43,882.64 32,096.05	43,882.64 31,971.05	_	MIPE17 (N27) MIPE17 (C27)	47,916.27 38,474.42	Annual		47,357.56 30,637.56	47,357 56 19,887 56	-
OP High - CSS (405b)	20.616	M1CSS16 (N26) M1CSS16 (C26)	5,803.68 993.11			5,784.59 979.51	5,784.59 979.51		M1CSS17 (N26) M1CSS17 (C26)	7,916.96 32.69	Annual				
OP High - HVE (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	10.000 00 23.186.34			9,450.00 22,749.00	9,450.00 22,749.00		M1HVE17 (N24) M1HVE17 (C24)	987.34	Armual		987.34	987.34	
OP Highway - HVE/HPD (405b)	20.616	MIHVE16 (NZA)	15,000.00			11,833.14	10,320.27		MIHVE17 (N2A)	11,833,14 3,166.86	Annual		8,589.53 2,547 15	4,705.35 2,547.15	
Data Program (405c)	20.610	M3DA16 (N30) M3DA16 (C30)	101.610.96 61.388.65	Annual		85,141.70 60,913.58	85,141.70 60,913.58	1	M3DA17 (N30) M3DA17 (C30)	102,909.20 16,944.33	Annual		92 267 90 16 691 64	92,267.89 16,691.64	_
DD - Public Education (405e)	20.616	M8PE16 (N40)	14,499.00	Annual		14,499.00	14,499.00		M8PE17 (N40) M8PE17 (C40)		Annual				
DD - Distracted Driving (405e)	20.616	MBX16 (N45) MBX16 (C45)	30.454.80			20,737.96	20,737.96		M8X17 (N45) M8X17 (C45)	9,716.84	Annual		9,612.84	9,612.84	
DD - Distracted Driving (405e FAST)	20.616	FESX16 (N46)	\$ 1,371,051,32				\$ 996.291.78	6	(FESX17 (N46)	34,362.95 \$ 1,226,512.93	Annual		1.500.00 \$ 880,100,49 \$	\$ 844,260.00	ça
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I/ If a grant is a continuing grant from previous fiscal years, indicate only in this culumn, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this culumn, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

4/OTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

Division/Program: AS400 Account Number:

Office of Highway Safety \$101E**10******

OP Low - Public Education (405b) MAP
OP Low - CSS (405b) MAP
OP High - Training (405b) MAP
OP High - Public Education (405b) MAP
OP High - CSS (405b) MAP
OP High - HVE (405b) MAP Special Distracted Driving (405e)
Special Distracted Driving (405e)
Alcohol & Other Drugs (402) MAP If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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OP18 (L02)
PT18 (L03)
ITRIS (L04)
PA18 (L05)
PA18 (L06)
PA18 (L06)
PS18 (L07)
M2TRIS (L21)
M2PEIS (L22)
M2CSSIS (L23)
M1PEIS (L25)
M1PEIS (L25)
M1PEIS (L25) A.18 (NO1)
AL18 (201)
AL18 (201)
OP18 (NO2)
OP18 (NO2)
OP18 (NO2)
OP18 (NO3)
PT18 (NO3) M1HVE18 (L2A) M3DA18 (L30) Grant Award No. FY 2018 Federal Grant Award Received 168,814,47 33,862,55 115,356,57 115,351,74 32,156,67 32,156,67 34,498,38 47,381,54 11,278,75 110,591,39 43,762,74 12,279,67 2,486,33 74,734,53 18,232,97 9,075,00 20,000.00 3,243.61 104,713.91 10,641.30 32,862.95 9,840,68 2,660,77 60,041,67 17,914,61 4,730,63 5,849,44 3,061.10 289.13 6,932.01 234.00 2,148.90 3,665.70 5,375.00 1,571.68 13,707.45 619.71 252.69 Annual
Annual Grant Annual Annual Annual Annual Árvnual Annual Armuai Annual Arunual Annual Applied tor/Amount Rec'd. As of September 30, 2018 Flacal Year 2018 FY2018
Expenditurea/Encu
mbrances 3/ 2,698,80 101,709.16 8,040.02 134.491.32 26.099.78 26.099.78 69.623.92 28.962.92 127,000.88 40.817.11 39.335.46 11.278.75 44.983.46 5,252.31 2,420.19 52,929.33 17,914.61 2,000.00 49,078.02 18,232.97 8,551.77 18.250.00 8.692.49 3,146.95 5,375.00 2,148.90 2,671.33 272.41 5,757.30 5,849.44 450.00 150.00 FY 2018 Actual Federal Reimbursement 31,797.22 26,099.78 49,320.13 27,523.29 67,469.79 31,800.51 29,320.47 11,271.24 24,601.50 34,061.67 18,232.97 4,283.12 2,698.80 96,709.16 6,128.06 2,263,65 1,870,19 36,305,68 17,914,61 3.146.95 5.375.00 2,148.90 2.420.65 150.00 2.671.33 272.41 975.00 No. of FTE's Funded FY 2019 Federal Award Request 121,374.02 672,898.43 \$ 62 131 49 235,827.58 34 811 37 87,476.80 9.740.00 **Grant Award No.** FY 2019 Federal Award Request Grant Indirect Cost
Applied
or/Amount Rec'd. No. of FTE's to be Funded by Grant

Department/Agency Head Certification as to the accuracy of information contained herein:

DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2018 4th Quarter Report - As of September 30, 2018

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances Available Balance	Available Balance	Description
AS400 Grand Total	143,737,242	26,845,416	73,604,760	43,287,066	5101F**10
Compact Impact-School Leaseback Project	(6,661,550)	(6,661,550)	.0	0	CIP (5101F181000IB111)
DPW Campus Photovoltaic System	(548,827)	0	0	(548.827)	CIP (5101F171000IB116)
DPW-FHWA Projects	136,526,865	20,183,866	73,604,760	42,738,239	

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

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GUERRERO, Director

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1210301B110
Original Grant Award: 1,280,000

CEDA Number Grant Award No. Gr																
15.975 D12AP00068 S 15.112.62 S 15.296.81 D12AP00068 S	Grant Title		Grant Award No.			Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period		Indirect Cost Applied for/Amount Rec'd.	Applied Fy2017 Applied Expenditures/Enc umbrances 2/	
	USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17		\$5			D12AP00068	ss i	02/17/12 to 02/17/17	1 1	0	\$ 8,240.12	S
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Division/Program: Bus Operations AS400 Account Number: 5101H1210301B110

USDOI-School Bus Procurement (84 Pax) Grant Title CFDA Number 15.875 Grant Award No. D12AP00068 FY 2018 Federal Grant Award Received 02/17/12 to 02/17/17 Grant Period Applied for/Amount Rec'd. Indirect Cost As of September 30, 2018 Fiscal Year 2018 FY2018
Expenditures/Enc
umbrances 3/ FY 2018 Actual Federal Reimbursement No. of FTE's Funded FY 2019 Federal Award Request Grant Award No. FY 2019 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by Grant

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

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ON GUERRERO, Director

tacy of information contained herein. Agency Head Certification

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1310001B110
Original Grant Award: \$350,000

Total											USD	S A	ļ
Total S - S - S 347,623.00 S 239,185.43 S		į									USDOI-DPW Bus Satellite	Grant Title	
											15.875	CFDA Number	
											D13AF00034	Grant Award No.	
S	0)										S	FY 2016 Federal Grant Award Received	
\$										4) V	10/01/12 to 09/30/17	Grant Period	
5												Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 347,623.00 \$											\$ 347,623.00	FY 2016 Expenditures/ Encumbrances 1/	
\$ 239,185,43 \$											\$ 239,185,43	FY 2016 Actual Federal Reimbursement	
S												No. of FTE's Funded by Grant	
											D13AF00034	Grant Award No.	
0 \$											\$	FY 2017 Federal Grant Award Received	
S											10/01/12 to 09/30/17	Grant Period	
S .											0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 22,587.37											0 \$ 22,587.37	FY2017 Expenditures/Encu mbrances 2/	17
\$ 108,436.57											\$ 108,436.57	FY 2017 Actual Federal Reimbursement	
0												No. of FTE's Funded by Grant	

1/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Bus Operations A\$400 Account Number: \$101H1310001B110

USDOI-DPW Bus Satellite Facility Repair Grant Title **CFDA Number** 15.875 D13AF00034 Grant Award Z. FY 2018 Federal Grant Award Received 10/01/12 to 09/30/17 Grant for/Amount Rec'd. Indirect Cost
Applied As of September 30, 2018 Fiscal Year 2018 FY2018
Expenditures/Encu
mbrances 3/ FY 2018 Actual Federal Reimbursement No. of FTE's Funded Federal Award Grant Award No. FY 2019 Request FY 2019 Federal Award Request Grant for/Amount Rec'd. Indirect Cost
Applied No. of FTE's to be Funded by Grant

^{1/}If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

actment/agency Head Certification

utacy of information contained herein:

(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F171000IB111 - 5101F1810001111

Total					1								DO1-Compact Impact- School Leaseback Proj	Gra	
													DOI-Compact Impact- School Leaseback Project	Grant Title	
	L												15.875	CFDA Number	
													D16AF00035	Grant Award No.	
\$ 7,100,000,00										ļ			\$ 7,100,000,00	FY 2016 Federal Grant Award Received	
\$													10/01/2015 to 09/30/2020	Grant Period	
€9													0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 7.100,000.00			:										\$ 7.100.000.00	FY 2016 Expenditures/ Encumbrances I/	•
Total \$ 7.100.000.00 \$. \$. \$ 7.100.000.00 \$. \$.		í											6 5	FY 2016 Actual Federal Reimbursement	
₩													0	No. of FTE's Funded by Grant	
													GUAMCI2017-	Grant Award No.	
0 \$ 6.665.250.00 \$					N N								\$ 6.665.250.00	FY 2017 Federal Grant Award Received	
\$													10/01/16 to 09/30/21	Grant Period	
. \$												3	s.	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 6.665.250.00 \$													s 6.665.250.00	FY2017 Expenditures/Encumbrances 2/	7
59											i		6	FY 2017 Actual Federal Reimbursement	
0													0	No. of FTE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Administrative Services Division
AS400 Account Number: 5101F1610001B111 - 5101F1710001B111 - 5101F1810001111

		_			As of Septer	As of September 30, 2018							
					Fiscal Y	Fiscal Year 2018				FY 2019	FY 2019 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/En cumbrances <i>y</i>	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI-Compact Impact- School Leaseback Project	15.875	D18AF00036	\$ 6.661.550.00	11/21/17- 09/30/22		\$ 6.661.550.00	S	0					
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			\$ 6.661.550.00 \$	·	,	\$ 6.661.550.00	\$S	0	•	<u>د</u> م	\$	S	0

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 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1310001B112
Original Grant Award: \$2,063,000

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Date	126/18	LEON OUER	12/K/2	accuracy of in	ment/Agendy H
8	`	RERO, Director	100	ermation contai	Head Certification
		or		ontained herein:	On

					1. Pacut Teat Total										
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period		FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Enc umbrances 2/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	S	05/01/13 to 04/30/18		S 1,940,000.00	S 1,172,400.00		D13AP00032	S	05/01/13 to 04/30/18	S -	s 770,533.35	S 767,600.00	
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Total						S 1.940.000.00	S 1.172.400.00		0	,	· ·		S 770.533.35	\$ 767,600,00	

Division/Program: Bus Operations AS400 Account Number: 5101H1310001B112

					As of September 30, 2018	ber 30, 2018							
					Fiscal Year 2018	ar 2018				FY 201	FY 2019 Federal Award Request	equest	
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Enc umbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	S	05/01/13 to 04/30/18		38.768.83	\$ 40,808.68						
	83												
							JD.						
			5	5	\$5 ,	\$ 38,768.83	\$ 40,808.68	0		\$	\$	\$	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Certified as to the accuracy of information contained herein: Department/Agency Head Certification

GUERRERO, Director

(Note: This form has a continuation page)

Original Grant Award: AS400 Account Number: Department/Agency: Division/Program: 5101H1310001B113 Department of Public Works
Division of Highways \$2,000,000

e

Ty 2016 Expenditures Frderal Frderal						Fiscal Year 2016	6						Fiscal Year 2017	15		
Permitter 15.875 D13AP00034 S 0501/13 to 0430/18 S 125.118.16 S 336.318.16 O D13AP00034 S 0430/18 to 0430/18 S	Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period		FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received		Indirect C Applied for/Amou Rec'd.	nt ost	FY2017 Expenditures/E ncumbrances 2/	
S . S . S . S . S . S . S . S . S . S .	DOI CIP-Heavy Equipment/Preventive Maintenance	15.875			05/01/13 to 04/30/18		125,118.16		0			05/01/13 to 04/30/18		1	\$ 259.863.47	6 9
S . S . S . S . S . S . S . S . S . S .								1 1						Ш	1 1	1 1
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S . S . 125.118.16 S . 536.318.16 S		-														
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\$ - \$ - \$ 125.118.16 \$ 536.318.16 \$ 0 \$ - \$																
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\$. \$. \$ 125.118.16 \$ 536.318.16 \$. 0 \$. \$. \$																
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\$. \$. \$ 125.118.16 \$ 536.318.16 \$ 0 \$. \$																
	Total			€ 9		ži.	1	536.31		0		į.	5	1	\$ 259,863,47	€9

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Division of Highways AS400 Account Number: 5101H1310001B113

DOI CIP-Heavy Equipment/Preventive aintenance **Grant Title** CFDA Numbe 15.875 Grant Award D13AP00034 Ş. Federal Grant GP) FY 2018 Received Award 05/01/13 to 04/30/18 Grant Indirect Cost
Applied
for/Amount
Rec'd. As of September 30, 2018 Fiscal Year 2018 Expenditures/E ncumbrances 3/ FY2018 259.863.47 \$ 259,863,47 FY 2018 Actual Reimbursement Federal 259,863.47 259,863,47 No. of FTE's Funded FY 2019 Federal Award Request Grant Award Z FY 2019 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number: Department of Public Works
Capital Improvement Projects
5101H131000IB114

Original Grant Award: \$545,000

Certified sartment/Agency Head Certification M GUERRERO, Director formation contained herein:

		 1	Т	$\overline{}$				Ť		1			 3 0	MARKET NAME OF THE OWNER.	1
Total													US DOI CIP Infrastructure Maintenance	Grant Tide	
													15.875	CFDA Number	
													D13AP00035	Grant Award No.	
\$ -														FY 2016 Federal Grant Award Received	
\$													05/01/13 to 04/30/18	Grant Period	
S													0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 388.067.49													0 \$ 388.067.49	FY 2016 Expenditures/ Encumbrances 1/	
\$ 303,300.00 \$								į					\$ 303,300.00	FY 2016 Actual Federal Reimbursement	
\$						İ	Ē						 0	No. of FTE's Funded by Grant	
0													D13AP00035	Grant Award Federal Grant No. Award Received	
0 \$													S	FY 2017 Federal Grant Award Received	
es Li									ı				 05/01/13 to 04/30/18	Grant Period	
65		į										!		Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 234,325.49													\$ 234,325.49	FY2017 Expenditures/E ncumbrances 2/	17
\$ 90,535,49													\$ 90,535,49	FY2017 FY 2017 Actual Expenditures/E Federal ncumbrances 2/ Reimbursement	
0													0	No. of FTE's Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H131000IB114

AS400 Account Number: SIGIH IS10001B114	TIOANTET WINTE				As of Septe	As of September 30, 2018							
					Fiscal 1	Fiscal Year 2018				FY 2019	FY 2019 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP Infrastructure	15.875	D13AP00035	\$	05/01/13 to 04/30/18	ı	\$ 150,844.00	\$ 150,844.00	0					
											,		
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								ű					
			s	\$\$	€ \$	\$ 150,844.00	\$ 150,844,00 0 \$	0 \$	S	S	\$	S	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Note: This form has a continuation page)

AS400 Account Number: Federal Grant Award: Department/Agency:
Division/Program: \$1,500,000.00

5101H141000IB110 Department of Public Works
Administrative Services Division

Department/Agency Head Certification ERRERO, Director information contained herein:

Total S - S 384,842.00 S 376,487.80 S IV fi a grant is a continuing grant from previous fiscal years indicate only in this column, the expenditures/encumbrances which occurred in FV											DOI IA Grant-Vehicles & Road Repairs	Grant Title	
grant from previ					11						15.875	CFDA Number	
ous fiscal years											D14AF00033/ Guam-C1-2014- 4	Grant Award No.	
\$ -											6 9	FY 2016 Federal Grant Award Received	
\$ -											10/01/13 -	Grant Period	-
s -											0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 384,842.00 S											0 \$ 384.842.00	FY 2016 FY 2016 Actual Expenditures/ Federal Encumbrances Reimbursemen 1/ t	
\$ 376,487.80											\$ 376,487.80	FY 2016 Actual Federal Reimbursemen t	
\$ - \											0	No. of FTE's Funded by Grant	
S (0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -											D14AF00033/ Guam-CI-2014- 4	FY 2017 Grant Award Federai Grant No. Award Received	
											\$	FY 2017 Federal Grant Award Received	
SA											10/01/13 - 09/30/18	Grant Period	
S											s	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 431.270.70 \$											\$ 431,270.70	FY2017 Expenditures/ Encumbrances/ Reimbursement	
\$ 420,000.30							1				\$ 420,000.30	EY 2017 Actual Federal Reimbursement	
0								_			0	No. of FTE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Administrative Services Division AS400 Account Number: 5101H141000IB110

Road Repairs DOI IA Grant-Vehicles & Grant Title CFDA Number 15.875 Grant Award No. Guam-CI-2014-D14AF00033/ FY 2018
Federal Grant
Award Received 09/30/18 Grant Period Indirect Cost Applied Expenditures/ for/Amount Encumbrances As of September 30, 2018 Fiscal Year 2018 \$ 7,972.56 \$ 17,463.95 Encumbrances Reimbursemen FY2018 7.972.56 FY 2018 Actual 17,463.95 No. of FTE's FY 2019 Federal Award Request Grant Award No. FY 2019 Federal Award Request Grant Period Applied for/Amount Rec'd. **Indirect Cost** to be Funded by Grant No. of FTE's

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Certified as

Department/Agency Head Certification

information contained herein:

ERRERO, Director

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Division of Highways
5101H151000TH400

Federal Grant Award:

\$19,546.52

1/16 grant is a continuing grant from previous fiscal years, indicate only in this column, the expanditures/encumbronose which occurred in TV 2016 (10/0/1/s x 20/10/16).			i					:	ă de				Federal Emergency Mgmt Agency (FEMA)-Halong Debris Removal	Grant Title	
grant from previo													97.036	CFDA Number	
ne fieral years													PW#00014	Grant Award No.	
S -		×								;			69	FY 2016 Federal Grant Award Received	
S -													10/15/14 to 12/09/18	Grant Period	-
\$,						€ 9	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$													6A	FY 2016 Expenditures/ Encumbrances 1/	
S													· .	FY 2016 Expenditures/ FY 2016 Actual Encumbrances/ Reimbursement	
\$ 1000175													0	No. of FTE's Funded by Grant	
													PW#00014	Grant Award No.	
0 \$													49	Grant Award Federal Grant No. Award Received	
S													10/15/14 to 12/09/18	Grant Period	
S													69	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
S													s.	FY 2017 Expenditures/ Encumbrances 2/	7
\$														FY 2017 Actual Federal Reimbursement	
0													0	No. of FTE's Funded by Grant	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Division of Highways AS400 Account Number: 5101H151000TH400

Agency (FEMA)-Halong Federal Emergency Mgmt Debris Removal Grant Title **CFDA Number** 97.036 Grant Award PW#00014 **%** FY 2018 Federal Grant Award Received 19.546.52 19,546,52 10/15/14 to 12/09/18 Grant Period Applied 1
for/Amount E
Rec'd. Indirect Cost As of September 30, 2018 Fiscal Year 2018 Expenditures/ Encumbrances FY2018 FY 2018 Actual Reimbursement Federal No. of FTE's Funded Federal Award Request FY 2019 **Grant Award** Z FY 2019 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by Grant

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1410001B115
Original Grant Award: \$2,545,000.00



Division/Program: Bus Operations AS400 Account Number: 5101H141000IB115

_	_	 _	_	-	 _							_			1
													USDOI-School Bus Procurement	Grant Tide	
													15.875	CFDA Number	
								_					D14AP00067	Grant Award No.	
s -													s .	FY 2018 Federal Grant Award Received	
s .													10/01/13 to 09/30/18	Grant Period	
S -														Indirect Cost Applied for/Amount Rec'd.	As of Septer Fiscal Y
S 118,249.24									:				S 118,249.24 S	FY2018 Expenditures/E ncumbrances 3/	As of September 30, 2018 Fiscal Year 2018
S 12,869.08													S 12,869.08	FY 2018 Actual Federal Reimbursement	
0														No. of FTE's Funded	
s .														FY 2019 Federal Award Request	
S -														Grant Award No.	FY 2019
s ·														Grant Period	FY 2019 Federal Award Request
S														Indirect Cost Applied for/Amount Rec'd.	Request
0														No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

Apartment/Agency Head Certification person of information contained herein:

LENN LEON GUERRERO, Director

Total		1								П	П	T	Т	C D D		
=														DOI IA Grant-DPW/GDOE Concrete Shelters	Grant Title	
							i							15.875	CFDA Number	
											:			D15AF00038	Grant Award No.	
- -					į									is i	FY 2016 Federal Grant Award Received	
\$														10/01/2014 - 09/30/2019	Grant Period	
59 -														\$	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 531,828.00														\$ 531,828.00	FY 2016 Expenditures/ Encumbrances	6
\$ 348,324.30											i			\$ 348,324.30	FY 2016 Actual Federal Reimbursement	
\$: 					0	No. of FTE's Funded by Grant	
						i,								0 D15AF00038	Grant Award No.	
0 \$								·						\$.	FY 2017 Federal Grant Award Received	
59														10/01/14 - 09/30/19	Grant Period	
\$												ļ		⇔	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 142,156.40 \$														\$ 142,156,40 \$	FY2017 Expenditures/ Encumbrances 2/	7
\$ 222,419.00														\$ 222,419.00	FY 2017 Actual Federal Reimbursement	
0														0	No. of FTE's Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget (Continued from page 1)

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H151000IB101

DOI IA Grant-DPW/GDOE Concrete Shelters Grant Title CFDA 15.875 D15AF00038 Grant Award **Z** FY 2018 Federal Grant Award Received 09/30/14 Grant Period Applied Expenditures/ FY 2018 Actual for/Amount Encumbrances Reimbursement Indirect Cost As of September 30, 2018 Fiscal Year 2018 \$ 7,339.76 \$ FY2018 7.339.76 No. of FTE's Funded FY 2019 Federal Award Request Grant Award No. FY 2019 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by Grant

If figurant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Note: This form has a continuation page)

AS400 Account Number: 5101H161000TD411 Department/Agency: Division/Program: Federal Grant Award:

\$743,970.33

Department of Public Works
Division of Highways

2

Department/Agency Head Certification

Certified as to the application of information contained herein: TON GUERRERO, Director

					Fiscal Year 2016							Fiscal Year 2017	7	i	
Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2017 Expenditures/ Encumbrances	FY 2017 Expenditures/ Encumbrances Encumbrances Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	\$	04/01/16 - 06/04/19	S	s -	,	0	PA09GU4224P W00047	\$ 743,970.33	04/01/16 - 06/04/19	₩			
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Total			<i>-</i> ∽	S		en iii	\$ ·	\$	0	\$ 743.970.33	S			^	

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD411

					As of September 30, 2018 Fiscal Year 2018	ber 30, 2018				EV 2019	FY 2019 Federal Award Request	Dagmeet	
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY2018 Expenditures/ Federal Encumbrances Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	t Cost ied ied d.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	·	04/01/16 - 06/04/19	,	\$ 38.905.04	\$ 38,905.04	0					
	ΙI												
			S	S	s	\$ 38,905.04	\$ 38,905.04	0 \$		\$	S -	\$	0
1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which accurred in FV 2016 (10/01/15 to 00/10/16).	grant from previ	lis fiscal years	hadicate antv in th	is column the ex	menditures/ency	aidw seo aeadau	h accurred in EV	2016 (10/01/15	** UUL/UL/				

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Note: This form has a continuation page)

AS400 Account Number: Federal Grant Award: Division/Program:

Department/Agency: \$41,792.81

Division of Highways 5101H161000TD414 Department of Public Works

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Total					\$						Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	Grant Title	
											97.036	CFDA Number	
											PA09GU4224P W00046	Grant Award No.	
s -											€ 5	FY 2016 Federal Grant Award Received	
S											09/11/15-	Grant Period	
\$ -											€ 9	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$												FY 2016 Expenditures/ Encumbrances	
\$:						FY 2016 Actual Federal Reimbursement	
У Я											0	No. of FTE's Funded by Grant	
	ï										PA09GU4224P W00046	Grant Award Federal Grant No. Award Received	
0 \$ 41.792.81											\$ 41.792.81	FY 2017 Federal Grant Award Received	
\$											 09/11/15- 06/04/19	Grant Period	
\$.											⇔	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
5 .												FY 2017 Expenditures/ Encumbrances 2	
\$											\$	FY 2017 Actual Federal Reimbursement	
0											0	No. of FTE's Funded by Grant	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD414

					As of September 30, 2018 Fiscal Year 2018	ber 30, 2018 ar 2018				FY 2019 I	FY 2019 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224P W00046	٠ ج	09/11/15- 06/04/19	1	\$ 10,289.17	\$ 10,289.17	0					
			_										
	-												
			·	\$	\$	\$ 10,289.17	\$ 10.289.17	0	S - S - S 10.289.17 S 10.289.17 0 S -	<u>د</u>	·	<i>چ</i>	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

AS400 Account Number: 5101H161000TD413

Department/Agency: Division/Program:

Federal Grant Award:

Department of Public Works
Division of Highways \$32,032.50

Certified as to the Department/Agency Head Certification
as to the acquired of information contained herein: GUERRERO, Director

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Total S - S - S - S - S -											Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	Grant Title	
											97.036	CFDA Number	
											PA09GU4224P W00022	Grant Award No.	
\$ ·												FY 2016 Federal Grant Award Received	
⇔											08/09/15 - 06/04/19	Grant Period	· ·
S									_		6 9	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$											⇔	FY 2016 Expenditures/ Encumbrances 1/	
60											· .	FY 2016 Actual Federal Reimbursement	
69											0	No. of FTE's Funded by Grant	
0 \$											PA09GU4224P W00022	Grant Award Federal Grant No. Award Received	
\$ 32.032.50 \$											\$ 32.032.50	FY 2017 Federal Grant Award Received	
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60											S	FY 2017 Expenditures/ Encumbrances 2/	
\$.												FY 2017 Actual Federal Reimbursement	
0											0	No. of FTE's Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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Division/Program: Division of Highways AS400 Account Number: 5101H161000TD413 Division/Program:

Grant Title GPJA Number Grant Award PM 2018 Federal Grant Grant Award Gran					As of September 30, 2018	ber 30, 2018				1016c A3	Tanal A	7	
97.056 PAROSULUZIUR (0600/1)5 . \$.	Grant Title		FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	018 itures/ rances	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded		Grant Award No.	Grant Period	t Cost ied hount	No. of FTE's to be Funded by Grant
	ederal Emergency Mgmt tgency (FEMA)-Dolphin frantee-DPW Cat C	PA09GU4224P W00022		08/09/15 - 06/04/19	,			0					
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I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Note: This form has a continuation page)

AS400 Account Number: Department/Agency: Division/Program: Department of Public Works
Capital Improvement Projects
5101H17710001B110

Original Grant Award:

\$578,000



			_	_	_	_								70		1
Total	16			ļ							:			US DOI CIP RJB Complex Phase II	Grant Title	
						100								15.875	CFDA Number	
														D17AP00119	Grant Award No.	
\$														\$	Grant Award Federal Grant No. Award Received	
\$														10-01-16 to 09-30-2021	Grant Period	
\$														0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
S														\$	FY 2016 Expenditures/ Encumbrances 1/	16
\$!						\$	FY 2016 Actual Federal Reimbursement	
\$															No. of FTE's Funded by Grant	
. 0	i													0 D17AP00119	Grant Award No.	
\$ 578,000.00														\$ 578,000.00	FY 2017 Federal Grant Award Received	
69														10-01-16 to 09- 30-2021	Grant Period	
S														(*) (*)	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
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\$									l					\$.	FY2017 FY 2017 Actual Expenditures/E Federal ncumbrances 2/ Reimbursement	
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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H171000IB110

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											US DOI CIP RJB Complex Phase II	Grant Title	
											15.875	CFDA Number	
		-									D17AP00119	Grant Award No.	
S											\$	FY 2018 Federal Grant Award Received	
·	9										10-01-16 to 09-30-2021	Grant Period	
65												Indirect Cost Applied for/Amount Rec'd.	As of Septe Fiscal
S											\$	FY2018 Expenditures/ Encumbrances 3/	As of September 30, 2018 Fiscal Year 2018
5 9							•				\$	FY 2018 Actual Federal Reimbursement	
0											0	No. of FTE's Funded	
₩												FY 2019 Federal Award Request	
·												Grant Award No.	FY 2015
\$												Grant Period	FY 2019 Federal Award Request
·												Indirect Cost Applied for/Amount Rec'd.	Request
0												No. of FTE's to be Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award: Department of Public Works
Capital Improvement Projects
5101F1710001B116 \$548,827

		Me Charles	Certified as to the
Date '	Signature /18	EON GUERRERO, Director	the securacy if information contained herein

												Guam DPW Upper Tumon Campus Project Proposed Photovoltaic System	Grant Title	
_												per Tumon Proposed tem	Title	
												15.875	CFDA Number	
													Grant Award No.	
ε»													FY 2016 Federal Grant Award Received	
6 9													Grant Period	F
с л											**	0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
s,								•			110	\$	FY 2016 Expenditures/ Encumbrances 1/	
69												· \$	FY 2016 Actual Federal Reimbursement	
												0	No. of FTE's Funded by Grant	
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s .													Grant Period	
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\$	8.6	25									22	\$	FY 2017 Actual Federal Reimbursement	
0					İ							0	No. of FTE's Funded by Grant	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

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Division/Program: Capital Improvement Projects AS400 Account Number: 5101H1710001B110

											Guam DPW Upper Tumon Campus Project Proposed Chaptus Project Proposed Campus Project Proposed D1:	Grant Title CFDA Number G		
											Guam-EIC-2017-1 D17AP00093	Grant Award No.		
											\$ 548.827.00	FY 2018 Federal Grant Award Received		
											07-18-17 to	Grant Period		
											,	Indirect Cost Applied for/Amount Rec'd.	Fiscal	As of Sente
											·	FY2018 Expenditures/ Encumbrances 3/	Fiscal Year 2018	As of Sentember 30, 2018
											·	FY 2018 Actual Federal Reimbursement		
											0	No. of FTE's Funded		
,												FY 2019 Federal Award Request		
	·											Grant Award No.	FY 2019 Fe	
												Grant Period	FY 2019 Federal Award Request	
												Indirect Cost Applied for/Amount Rec'd.	equest	
		-				,						No. of FTE's to be Funded by Grant		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:
Federal Grant Award: 5100Z181000WR415 Administrative Services Division

Department of Public Works

\$2,700,000.00

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Date	long gray re	GLENN LAON GLERRERO, Director	Certified as to the accuracy of information contained herein	Department/Agency Head Certification

Total S - S - S - S - S													USDOI- DPW Operations Offset FY18	Grant Title	
•													15,875	CFDA Number	
													Work Request (MOU-Gov's Office & DPW) D17AF00038	Grant Award No.	
\$													φ.	FY 2016 Federal Grant Award Received	
S					:								10/01/17- 12/31/19	Grant Period	-
\$													0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
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0				I			:					ļ	Work Request (MOU-Gov's Office & DPW) D17AF00038	Grant Award No.	
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\$.													\$	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$.													u.	FY2017 Expenditures/ Encumbrances	7
\$.										ľ			s.	Expenditures/ FY 2017 Actual Expenditures/ Federal Encumbrances Reimbursement	
0													0	No. of FTE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Administrative Services Division AS400 Account Number: 5100Z181000WR415

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Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/E ncumbrances 3/	FY 2018 Actual Federal Reimbursemen t	No. of FTE's Funded	FY 2019 Federal Award Request	ederal quest	Gra	deral Grant Award Grant quest No. Period	deral Grant Award Grant Applied quest No. Period for/Amount Rec'd.
USDOI- DPW Operations Offset FY18	15.875	Work Request (MOU-Gov's Office & DPW) D17AF00038		10/01/17- 12/31/19									
Rigalu House Supplemental			\$ 200,000.00		és	\$ 200,000.00	€ 9						
School Bus Service to DOE Students			\$ 500,000,00		\$	\$ 500,000,00	\$						
Procurement of Hot Concrete Asphalt Pavement			\$ 2,000,000.00		\$	\$ 2,000,000,00	\$						
									1				;
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			\$ 2,700,000.00	S	S .	\$ 2,700,000.00	S	0	69	,	- 8	- S .	- 5

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
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